

Association	<b>Connect Housing Association Limited</b>	
Web Address for Financial Statements	<a href="https://www.connecthousing.org.uk/wp-content/uploads/2021/12/Financial-Report-2021.pdf">https://www.connecthousing.org.uk/wp-content/uploads/2021/12/Financial-Report-2021.pdf</a>	
Web Address for Senior Management Team	<a href="https://www.connecthousing.org.uk/about-us/our-board-and-executive-team/">https://www.connecthousing.org.uk/about-us/our-board-and-executive-team/</a>	
Regulatory status	G1/V1	<b>December 21 Regulatory Judgement</b>
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	30,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A	Social Housing owned or managed	3,419	Taken from Note 4			
B	Accommodation managed for others	10	Taken from Note 4			
	Housing Properties £k	135,942	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	3,409	Calculated as A-B
				Housing Properties £k	135,942	
C	Total Debt	68,489	Taken from Note 22			
D	Cash and cash equivalents	3,060	Taken from statement of financial position			
E	Cash held in restricted accounts	20,058		Net Debt £k	45,371	Calculated as C-D-E
	Operating surplus £k	5,288	Taken from Statement of Comprehensive Income	Operating surplus £k	5,288	
F	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	1	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated as F+G
	Social Housing Lettings £k	17,079	Taken from Note 3	Social housing lettings turnover £k	17,079	
	Turnover £k	23,149	Taken from Statement of Comprehensive Income	Total Turnover £k	23,149	